

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 JULY 24, 2014 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

93103 SANTA MONICA - MALIBU UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
SANTA MONICA - DOWNTOWN	0.00	15,572.46	15,572.46	0.00	15,572.46
SANTA MONICA - EARTHQUAKE RECOVERY	0.00	331,856.70	331,856.70	0.00	331,856.70
SANTA MONICA - O.P. # 1-A	0.00	15,617.25	15,617.25	0.00	15,617.25
SANTA MONICA - O.P. # 1-B	0.00	1,991.23	1,991.23	0.00	1,991.23
AGENCY TOTAL	\$0.00	\$365,037.64	\$365,037.64	\$0.00	\$365,037.64
ALLOCATED / DISTRIBUTED			365,037.64	0.00	365,037.64
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

93106 COUNTY SCHOOL SERVICE FUND - SANTA MONICA - MALIBU

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND		SUBTOTAL	INTEREST REVENUE	TOTAL
	FACILITIES	TAX			
SANTA MONICA - DOWNTOWN	0.00	40.82	40.82	0.00	40.82
SANTA MONICA - EARTHQUAKE RECOVERY	0.00	869.51	869.51	0.00	869.51
SANTA MONICA - O.P. # 1-A	0.00	40.92	40.92	0.00	40.92
SANTA MONICA - O.P. # 1-B	0.00	5.22	5.22	0.00	5.22
AGENCY TOTAL	\$0.00	\$956.47	\$956.47	\$0.00	\$956.47
ALLOCATED / DISTRIBUTED			956.47	0.00	956.47
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

93107 DEV.CTR.HDCPD.MINOR - SANTA MONICA - MALIBU

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
SANTA MONICA - DOWNTOWN	0.00	54.33	54.33	0.00	54.33
SANTA MONICA - EARTHQUAKE RECOVERY	0.00	1,156.80	1,156.80	0.00	1,156.80
SANTA MONICA - O.P. # 1-A	0.00	54.44	54.44	0.00	54.44
SANTA MONICA - O.P. # 1-B	0.00	6.94	6.94	0.00	6.94
AGENCY TOTAL	\$0.00	\$1,272.51	\$1,272.51	\$0.00	\$1,272.51
ALLOCATED / DISTRIBUTED			1,272.51	0.00	1,272.51
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

93120 SANTA MONICA-MALIBU-CHILDREN'S CENTER FUND

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
SANTA MONICA - DOWNTOWN	0.00	92.45	92.45	0.00	92.45
SANTA MONICA - EARTHQUAKE RECOVERY	0.00	1,971.28	1,971.28	0.00	1,971.28
SANTA MONICA - O.P. # 1-A	0.00	92.77	92.77	0.00	92.77
SANTA MONICA - O.P. # 1-B	0.00	11.83	11.83	0.00	11.83
AGENCY TOTAL	\$0.00	\$2,168.33	\$2,168.33	\$0.00	\$2,168.33
ALLOCATED / DISTRIBUTED			2,168.33	0.00	2,168.33
BALANCE DUE			\$0.00	\$0.00	\$0.00